

SELECTION CRITERIA: transact.vend_no='101527'

VENDOR INVOICE	PURCHASE OR1099	CHECK NO	ACCOUNTING UNIT	DESCRIPTION	SALES TAX	AMOUNT
	P/F	DATE		CONTROL		
101527 EXPRESS SCRIPTS INC JULY18	0	N V508505	1-A3995403	ACCT 8624 APAM0624	0.00	911000.00
101527 EXPRESS SCRIPTS INC AUGUST18	0	N V508678	1108021299999999-414-0442	AUGUST 2018 PREFUND APAM0728	0.00	911000.00
101527 EXPRESS SCRIPTS INC SEP2018	0	N V508784	1108021299999999-414-0442	SEP 2018 PREFUND APAM0827	0.00	911000.00
101527 EXPRESS SCRIPTS INC OCTOBER18	0	N V508932	7-L4996303	OCT 2018 PREFUND APAM0920	0.00	374000.00
101527 EXPRESS SCRIPTS INC OCTOBER18	0	N V508932	1108021299999999-414-0442	OCT 2018 PREFUND APAM0920	0.00	537000.00
101527 EXPRESS SCRIPTS INC NOVEMBER18	0	N V509144	1108021299999999-414-0442	APAM1028	0.00	911000.00
101527 EXPRESS SCRIPTS INC DECEMBER18	0	N V509267	1108021299999999-414-0442	APAM0119	0.00	911000.00
101527 EXPRESS SCRIPTS INC JANUARY2019	0	N V509463	1108021299999999-414-0442	8624 APAM1218	0.00	911000.00
101527 EXPRESS SCRIPTS INC FEBRUARY19	0	N V509667	7-L4996303	APAM0123	0.00	110073.00
101527 EXPRESS SCRIPTS INC FEBRUARY19	0	N V509667	1108021299999999-414-0442	APAM0123	0.00	800927.00
101527 EXPRESS SCRIPTS INC MARCH19	0	N V509828	1108021299999999-414-0442	MARCH 2019 PREFUND APAM0223	0.00	911000.00
101527 EXPRESS SCRIPTS INC APR19	0	N V509987	7-L4996303	APAM0325	0.00	23600.00
101527 EXPRESS SCRIPTS INC APR19	0	N V509987	1108021299999999-414-0442	APAM0325	0.00	977747.60
101527 EXPRESS SCRIPTS INC MAY2019	0	N V510255	7-L4996303	APAM0501	0.00	61000.00
101527 EXPRESS SCRIPTS INC MAY2019	0	N V510255	1208021299995865-414-0442	APAM0501	0.00	850000.00
101527 EXPRESS SCRIPTS INC JUN19	0	N V510410	7-L4996303	APAM0527	0.00	46000.00
101527 EXPRESS SCRIPTS INC JUN19	0	N V510410	1208021299995865-414-0442	APAM0527	0.00	365000.00
101527 EXPRESS SCRIPTS INC JUN19	0	N V510410	1108021299999999-414-0442	APAM0527	0.00	500000.00
101527 EXPRESS SCRIPTS INC JUL19	0	N V510581	1108021299999999-414-0442	APAM0705	0.00	1191091.79
101527 EXPRESS SCRIPTS INC AUG19	0	N V510754	1108021299999999-414-0442	AUG 2019 PREFUND APAM0804	0.00	911000.00
101527 EXPRESS SCRIPTS INC SEPT19	0	N V510839	1108021299999999-414-0442	SEP 2019 PREFUND APAM0823	0.00	911000.00
101527 EXPRESS SCRIPTS INC OCT 2019 PREFUND	0	N V511058	1108021299999999-414-0442	APAM0930	0.00	70288.35
101527 EXPRESS SCRIPTS INC OCT 2019 PREFUND	0	N V511058	7-L4996303	APAM0930	0.00	1100000.00
101527 EXPRESS SCRIPTS INC NOV19	0	N V511242	1108021299999999-414-0442	NOV 2019 PREFUND APAM1028	0.00	911000.00
101527 EXPRESS SCRIPTS INC DEC2019	0	N V511435	1108021299999999-414-0442	DEC 2019 PREFUND APAM1124	0.00	911000.00
101527 EXPRESS SCRIPTS INC JAN19	0	N V511579	1208021299995865-414-0442	4Q SHFALL/JANPREFUN APAM1218	0.00	500000.00
101527 EXPRESS SCRIPTS INC JAN19	0	N V511579	1108021299999999-414-0442	4Q SHFALL/JANPREFUN APAM1218	0.00	764853.30

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101527 EXPRESS SCRIPTS INC FEB20	0	N	V511689 01/23/20	7-L4996303	FEB 2020 PREFUND APAM0118	0.00	46342.00
101527 EXPRESS SCRIPTS INC FEB20	0	N	V511689 01/23/20	1108021299999999-414-0442	FEB 2020 PREFUND APAM0118	0.00	864658.00
101527 EXPRESS SCRIPTS INC MAR20	0	N	V511938 03/05/20	1208021299995865-414-0442	8624 APAM0229	0.00	135000.00
101527 EXPRESS SCRIPTS INC MAR20	0	N	V511938 03/05/20	1108021299999999-414-0442	8624 APAM0229	0.00	776000.00
101527 EXPRESS SCRIPTS INC APR20	0	N	V512075 03/26/20	1108021299999999-414-0442	1ST Q SHORTFALL APAM0321	0.00	392157.83
101527 EXPRESS SCRIPTS INC APR20	0	N	V512075 03/26/20	1208021299995865-414-0442	APR 2020 PREFUND APAM0321	0.00	900000.00
101527 EXPRESS SCRIPTS INC MAY20	0	N	V512268 05/04/20	1108021299999999-414-0442	MAYPREFND 8624 APAM0428	0.00	304378.00
101527 EXPRESS SCRIPTS INC MAY20	0	N	V512268 05/04/20	1208021299995865-414-0442	MAYPREFND 8624 APAM0428	0.00	606622.00
101527 EXPRESS SCRIPTS INC JUN20	0	N	V512408 06/04/20	1108021299999999-414-0442	JUNPREFND 8624 APAM0602	0.00	911000.00
101527 EXPRESS SCRIPTS INC JUL20	0	N	V512527 07/03/20	1108021299999999-414-0442	A/C 8624 JUL2020 PREF APAM0702	0.00	1130000.00
101527 EXPRESS SCRIPTS INC JUL20	207467	N	V512527 07/03/20	1108021299999999-414-0442	A/C 8624 FY20 PREM SH APAM0702	0.00	428908.70
101527 EXPRESS SCRIPTS INC AUG20	0	N	V512656 08/06/20	1108021299999999-414-0442	8624 APAM0805	0.00	1130000.00
101527 EXPRESS SCRIPTS INC SEP20	0	N	V512793 09/03/20	7-L4996303	A/C 8624 SEP2020 PREF APAM0831	0.00	353000.00
101527 EXPRESS SCRIPTS INC SEP20	0	N	V512793 09/03/20	1108021299999999-414-0442	A/C 8624 SEP2020 PREF APAM0831	0.00	777000.00
101527 EXPRESS SCRIPTS INC OCT20	0	N	V512967 10/01/20	7-L4996303	A/C 8624 OCT2020 PREF APAM0928	0.00	20000.00
101527 EXPRESS SCRIPTS INC OCT20	0	N	V512967 10/01/20	1108021299999999-414-0442	A/C 8624 OCT2020 PREF APAM0928	0.00	1035114.62
101527 EXPRESS SCRIPTS INC NOV20	0	N	V513198 11/05/20	1108021299999999-414-0442	A/C 8624 NOV2020 PREF APAM1031	0.00	1130000.00
101527 EXPRESS SCRIPTS INC DEC20	0	N	V513368 12/03/20	7-L4996303	A/C 8624 DEC2020 PREF APAM1129	0.00	115705.00
101527 EXPRESS SCRIPTS INC DEC20	0	N	V513368 12/03/20	1108021299999999-414-0442	A/C 8624 DEC2020 PREF APAM1129	0.00	1014295.00
101527 EXPRESS SCRIPTS INC JAN21	0	N	V513518 12/24/20	1108021299999999-414-0442	8624 APAM1220	0.00	950960.67
101527 EXPRESS SCRIPTS INC FEB21	0	N	V513652 01/28/21	1108021299999999-414-0442	A/C 8624 FEB2021 PREF APAM0124	0.00	1130000.00
101527 EXPRESS SCRIPTS INC MAR21	0	N	V514039 02/25/21	7-L4996303	A/C 8624 MAR2021 PREF APAM0215	0.00	150000.00
101527 EXPRESS SCRIPTS INC MAR21	0	N	V514039 02/25/21	1108021299999999-414-0442	A/C 8624 MAR2021 PREF APAM0215	0.00	980000.00
101527 EXPRESS SCRIPTS INC APR21	0	N	V514421 04/01/21	7-L4996303	A/C 8624 APR2021 PREF APAM0331	0.00	82457.50
101527 EXPRESS SCRIPTS INC APR21	0	N	V514421 04/01/21	1108021299999999-414-0442	A/C 8624 APR2021 PREF APAM0331	0.00	900000.00
101527 EXPRESS SCRIPTS INC MAY21	0	N	V514556 04/29/21	1108021299999999-414-0442	A/C 8624 MAY2021 PREF APAM0426	0.00	1130000.00
101527 EXPRESS SCRIPTS INC JUN21	0	N	V514864 05/27/21	7-L4996303	A/C 8624 JUN2021 PREF APAM0526	0.00	145769.03

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101527 EXPRESS SCRIPTS INC JUN21	0		N V514864 05/27/21	1108021299999999-414-0442	A/C 8624 JUN2021 PREF APAM0526	0.00	984230.97
101527 EXPRESS SCRIPTS INC JUL21	216234		N V515185 P 06/30/21	1108021299999999-414-0442	FINAL FY 2021 BILLINGS APAM0624	0.00	180772.98
101527 EXPRESS SCRIPTS INC 26341011A	216234		N V515547 P 08/05/21	1108021299999999-414-0442	FINAL FY21 ADMIN FEE APAM0730	0.00	157.50
101527 EXPRESS SCRIPTS INC 41901491C	216234		N V515547 F 08/05/21	1108021299999999-414-0442	FINAL FY21 CLAIMS APAM0730	0.00	684997.21
TOTAL VENDOR						0.00	37682108.05
TOTAL REPORT						0.00	37682108.05